

Kurzovní lístek/ Kursliste/ Exchange Rates

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COMMERZBANK Aktiengesellschaft, pobočka Praha

Měna/ Währung/ Currency	Ekvivalent/ Äquivalent/ Equivalent	Devizy/ Devisen/ Foreign Exchange		Šeky/ Schecks/ Cheques	Bankovky/ Banknoten/ Bank notes		Měna/ Währung/ Currency
		nákup/ Einkauf/ Buy	prodej/ Verkauf/ Sell	nákup/ Einkauf/ Buy	nákup/ Einkauf/ Buy	prodej/ Verkauf/ Sell	
EUR	20 000	24,882	25,898	24,946	24,50	26,28	EUR
USD	22 000	20,360	21,191	20,412	20,05	21,50	USD
AUD	28 000	16,270	16,934	16,311	-	-	AUD
CAD	26 000	16,314	16,980	16,356	-	-	CAD
CHF	21 000	21,157	22,020	21,211	20,83	22,34	CHF
DKK	149 000	3,343	3,480	3,352	-	-	DKK
GBP	14 000	28,240	29,393	28,312	27,81	29,82	GBP
100 HUF	6,0mio	8,043	8,372	8,064	-	-	100 HUF
100 JPY	2,6mio	18,369	19,119	18,416	-	-	100 JPY
NOK	168 000	2,593	2,699	2,600	-	-	NOK
NZD	17 000	14,816	15,421	14,854	-	-	NZD
PLN	80 000	5,964	6,207	5,979	-	-	PLN
SEK	186 000	2,532	2,635	2,538	-	-	SEK
RON	99 000	5,334	5,552	5,348	-	-	RON
100 RUB	1,1mio	35,915	37,381	36,007	-	-	100 RUB
HKD	171 000	2,604	2,710	2,611	-	-	HKD
ZAR	258 000	1,683	1,752	1,687	-	-	ZAR
SGD	30 000	15,402	16,031	15,442	-	-	SGD
TRY	58 000	5,326	5,543	5,339	-	-	TRY
CNH	149 000	3,175	3,304	3,183	-	-	CNH

[1 EUR = 30.126 SKK]

[ATS 13.7603] [DEM1.95583] [FIM 5.94573] [BEF/LUF 40.3399] [ESP 166.386] [FRF 6.55957] [GRD 340.75] [ITL 1936.27] [NLG 2.20371] [IEP .787564] [PTE 200.482]

Kursy jsou platné do výše uvedených ekvivalentů.
Die Kurse sind gültig bis in die Höhe des Äquivalents.
Exchange rates are valid up to the Equivalent amount.